



Colchester Public Schools

Monthly Two Year Comparison Report

Period Ending September 30, 2023

OBJECT	ACCOUNT DESCRIPTION	SEPTEMBER 2022		SEPTEMBER 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	19,914,049.56	98.8%	20,531,336.77	98.31%
40111	CERTIFIED DAILY SUBSTITUTES	5,500.00	3.1%	11,225.00	7.48%
40111	STIPENDS	0.00	0.0%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,973,856.36	96.0%	5,526,250.88	92.74%
40112	CLASSIFIED DAILY SUBSTITUTES	4,900.00	8.2%	7,388.36	8.21%
40113	ADDITIONAL STAFF HOURS	18,599.01	42.2%	17,786.91	46.11%
40130	CLASSIFIED OVERTIME	7,256.64	15.2%	12,505.63	26.16%
41210	EMPLOYEE RELATED INSURANCE	3,717,063.72	97.2%	3,868,192.78	97.60%
41220	SOCIAL SECURITY	72,329.23	15.8%	59,990.94	12.87%
41221	MEDICARE	57,062.08	13.9%	44,179.91	10.35%
41230	PENSION	44,067.91	16.5%	30,082.08	11.26%
41250	UNEMPLOYMENT	1,200.00	3.9%	1,220.00	2.74%
41260	WORKERS' COMPENSATION INSURANCE	206,133.00	87.2%	224,159.00	105.58%
41290	OTHER EMPLOYEE BENEFITS	122,290.65	66.9%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	4,694.35	27.0%	6,439.55	37.01%
42611	INSTRUCTIONAL SUPPLIES	150,917.52	63.9%	156,377.62	57.99%
42613	MAINTENANCE SUPPLIES	35,785.43	51.0%	27,644.89	37.06%
42614	GROUND'S MAINTENANCE SUPPLIES	7,920.69	19.8%	0.00	0.00%
42641	TEXTBOOKS	23,044.76	51.1%	44,344.66	70.07%
42642	LIBRARY BOOKS	5,875.29	42.7%	3,011.81	21.25%
42643	PERIODICALS	2,506.39	109.1%	237.34	20.62%
42690	OTHER SUPPLIES/MATERIALS	215,924.14	59.6%	376,729.70	69.11%
43320	PROFESSIONAL DEVELOPMENT	3,410.71	5.9%	4,564.53	6.66%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	1,315.00	6.9%	840.00	6.47%
43323	PUPIL SERVICES	15,524.11	11.9%	3,664.03	1.94%
43326	PUPIL SERVICES - PUBLIC	3,715.00	1.6%	483.00	0.14%
43327	PUPIL SERVICES - PRIVATE	9,352.52	59.2%	67,115.34	13.31%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,233,018.51	92.0%	1,391,974.80	101.58%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	44,005.47	4.7%	28,860.00	2.30%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	185,125.74	76.8%	(9,300.00)	-8.50%
43580	TRAVEL	2,378.58	4.9%	3,531.30	6.80%
43810	DUES AND FEES	23,615.00	52.0%	26,869.60	51.87%
44203	LEGAL	46,280.50	38.6%	1,037.50	0.69%
44215	FACILITY RENTAL	0.00	0.0%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	30,376.74	15.7%	323,428.07	68.69%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	101.94%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	104.62%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	77,260.00	85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	109.26%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	8,630.87	53.5%	8,364.94	47.97%
44561	TUITION - VO-AG	0.00	0.0%	0.00	0.00%
44561	TUITION - PUBLIC	64,503.00	5.5%	155,560.00	16.46%
44562	TUITION - PRIVATE	153,847.63	27.4%	801,221.59	85.85%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.0%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	29,651.74	89.3%	37,762.47	115.15%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	4,095.02	20.48%
44815	SOFTWARE LICENSING & SUPPORT	194,356.28	65.6%	204,862.91	60.48%
45411	WATER/SEWER	0.00	0.0%	0.00	0.00%
45530	TELEPHONES	10,166.77	24.1%	25,331.00	27.72%
45620	HEAT ENERGY SUPPLIES	0.00	0.0%	0.00	0.00%
45622	ELECTRICITY	188,909.77	23.0%	160,545.17	19.55%
45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	173.61	12.0%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	5,767.38	3.9%	(835.20)	-0.48%

46410	RECYCLING	38,409.50	102.2%	43,387.90	103.43%
46420	CLEANING/REPAIRING MAINTENANCE	141,461.12	84.6%	73,375.76	33.83%
46430	EQUIPMENT CONTRACTS - OFFICE	61,035.22	65.3%	64,921.61	64.27%
46430	EQUIPMENT CONTRACTS - FACILITIES	130,409.79	94.5%	152,478.07	98.09%
46431	VEHICLE MAINTENANCE	0.00	0.0%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	5,450.00	79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	32.29	0.4%	77.88	0.53%
48734	OTHER CAPITAL OUTLAY	133,690.00	83.7%	1,295.90	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	33,687,620.21	80.54%	35,007,598.49	79.60%